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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through January 31, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (January 1980)	$43,429	$47,988	-$4,559	$5,201	-$1,884	$1,241	$4,559
Actual 1980 (four months)	157,465	186,647	-29,182	24,172	6,491	-1,481	29,182
Comparative data:							
Actual 1979 (four months)	137,814	164,313	-26,499	18,565	8,017	-84	26,499
Actual 1979 (full year)	465,940	493,221	[1]-27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	523,829	563,583	-39,754	44,300	10,103	-14,649	39,754
Estimated 1981	599,988	615,761	-15,773	33,100	.....	-17,327	15,773

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$26,856	$84,702	$72,264	$238,717
Corporation income taxes	2,237	15,080	15,265	72,303
Social insurance taxes and contributions:				
Employment taxes and contributions	9,526	37,761	31,855	138,609
Unemployment insurance	675	3,370	3,037	16,847
Contributions for other insurance and retirement	574	2,135	1,982	6,724
Excise taxes	1,448	6,306	6,464	26,333
Estate and gift taxes	509	1,978	1,808	5,777
Customs duties	611	2,457	2,491	7,600
Miscellaneous receipts	992	3,674	2,649	10,919
Total	43,429	157,465	137,814	523,829
NET OUTLAYS				
Legislative Branch	111	402	360	1,331
The Judiciary	68	198	114	623
Executive Office of the President	7	29	25	100
Funds Appropriated to the President:				
International security assistance	391	2,401	-164	4,090
International development assistance	136	370	646	1,827
Other	1,132	1,076	246	3,589
Department of Agriculture	3,785	10,237	10,562	23,624
Department of Commerce	269	1,147	1,735	3,561
Department of Defense - Military	10,955	42,042	36,961	127,400
Department of Defense - Civil	252	1,178	974	3,230
Department of Energy	-578	1,502	2,394	7,681
Department of Health, Education, and Welfare	16,855	66,508	58,048	[3]206,609
Department of Housing and Urban Development	1,268	4,332	2,881	11,636
Department of the Interior	385	1,543	1,049	4,219
Department of Justice	232	906	870	2,563
Department of Labor	2,118	7,584	6,456	27,503
Department of State	108	641	426	1,971
Department of Transportation	1,786	6,787	5,428	17,347
Department of the Treasury:				
General revenue sharing	1,690	3,406	3,406	6,863
Interest on the public debt	5,125	24,912	20,217	73,300
Other	-1,651	-3,114	-1,367	-4,336
Environmental Protection Agency	479	1,935	1,530	4,984
General Services Administration	-115	-152	-162	49
National Aeronautics and Space Administration	417	1,544	1,338	5,011
Veterans Administration	800	7,081	6,712	20,711
Other independent agencies	3,129	12,130	10,123	30,255
Allowances, undistributed	.....	.....	.....	100
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-359	-1,617	-1,449	-5,919
Interest on certain Government accounts	-10	-5,571	-4,544	-11,539
Rents and royalties on the Outer Continental Shelf lands	-798	-2,789	-502	-4,800
Total	47,988	186,647	164,313	563,583
Surplus (+) or deficit (-)	-4,559	-29,182	-26,499	-39,754

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[4]$17,820,568			$73,724,857			$62,596,715		
Presidential Election Campaign Fund	326			568			723		
Other	[4]9,061,107			11,785,758			10,333,222		
Total--Individual income taxes	26,882,001	$25,877	$26,856,124	85,511,183	$808,867	$84,702,316	72,930,660	$666,935	$72,263,725
Corporation income taxes	2,702,195	464,878	2,237,316	17,596,349	2,516,724	15,079,624	17,284,039	2,019,387	15,264,652
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[4]6,390,084	.....	6,390,084	23,759,084	.....	23,759,084	19,943,576	.....	19,943,576
Self-Employment Contributions Act taxes	[4]329,157	.....	329,157	329,157	.....	329,157	253,555	.....	253,555
Deposits by States	[5]-19,815	.....	-19,815	2,244,707	.....	2,244,707	1,732,353	.....	1,732,353
Total--FOASI trust fund	6,699,426	.....	6,699,426	26,332,948	.....	26,332,948	21,929,483	.....	21,929,483
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[4]1,109,553	.....	1,109,553	4,115,553	.....	4,115,553	3,580,334	.....	3,580,334
Self-Employment Contributions Act taxes	[4]55,103	.....	55,103	55,103	.....	55,103	44,917	.....	44,917
Deposits by States	13,236	.....	13,236	327,170	.....	327,170	409,169	.....	409,169
Total--FDI trust fund	1,177,893	.....	1,177,893	4,497,827	.....	4,497,827	4,034,421	.....	4,034,421
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[4]1,546,829	.....	1,546,829	5,757,829	.....	5,757,829	4,715,801	.....	4,715,801
Self-Employment Contributions Act taxes	[4]56,520	.....	56,520	56,520	.....	56,520	42,114	.....	42,114
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	19,735	.....	19,735	459,242	.....	459,242	529,278	.....	529,278
Premiums collected for uninsured individuals	1,964	.....	1,964	5,558	.....	5,558	5,520	.....	5,520
Total--FHI trust fund	1,625,049	.....	1,625,049	6,279,149	.....	6,279,149	5,292,712	.....	5,292,712
Railroad retirement accounts:									
Railroad Retirement Act taxes	23,434	6	23,428	651,103	29	651,074	598,659	29	598,630
Total--Employment taxes and contributions	9,525,801	6	9,525,796	37,761,028	29	37,760,998	31,855,276	29	31,855,247
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	425,384	.....	425,384	2,593,681	.....	2,593,681	2,439,520	.....	2,439,520
Federal Unemployment Tax Act taxes	250,000	1,381	248,619	732,000	6,028	725,972	547,000	5,915	541,085
Railroad Unemployment Ins. Act Contributions	982	.....	982	50,294	.....	50,294	55,940	.....	55,940
Total--Unemployment trust fund	676,366	1,381	674,984	3,375,976	6,028	3,369,947	3,042,460	5,915	3,036,545
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	225,117	.....	225,117	867,340	.....	867,340	768,538	.....	768,538
Premiums collected for the disabled	25,357	.....	25,357	94,075	.....	94,075	88,090	.....	88,090
Total--FSMI trust fund	250,475	.....	250,475	961,415	.....	961,415	856,628	.....	856,628
Federal employees retirement contributions:									
Civil service retirement and disability fund	317,588	.....	317,588	1,152,758	.....	1,152,758	1,099,607	.....	1,099,607
Foreign service retirement and disability fund	842	.....	842	6,554	.....	6,554	5,402	.....	5,402
Other	140	.....	140	682	.....	682	393	.....	393
Total--Federal employees retirement contributions	318,569	.....	318,569	1,159,995	.....	1,159,995	1,105,402	.....	1,105,402

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,022	.....	$5,022	$13,963	.....	$13,963	$20,112	.....	$20,112
Total--Contributions for other insurance and retirement	574,066	.....	574,066	2,135,373	.....	2,135,373	1,982,142	.....	1,982,142
Total--Social insurance taxes and contributions	10,776,233	$1,387	10,774,846	43,272,376	$6,058	43,266,318	36,879,878	$5,944	36,873,934
Excise taxes:									
Miscellaneous excise taxes	738,303	12,946	725,358	3,357,870	54,968	3,302,901	3,461,543	56,313	3,405,230
Airport and airway trust fund	126,515	.....	126,515	570,008	544	569,463	505,858	444	505,414
Highway trust fund	576,400	.....	576,400	2,331,108	1,537	2,329,571	2,476,974	-1,247	2,478,222
Black lung disability trust fund	19,600	.....	19,600	104,255	.....	104,255	74,954	.....	74,954
Total--Excise taxes	1,460,818	12,946	1,447,873	6,363,240	57,050	6,306,191	6,519,329	55,510	6,463,819
Estate and gift taxes	512,969	4,309	508,660	2,009,484	30,993	1,978,491	1,840,336	32,106	1,808,231
Customs duties	628,872	17,453	611,419	2,538,376	81,019	2,457,357	2,547,810	56,645	2,491,164
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	903,439	.....	903,439	3,317,274	.....	3,317,274	2,365,627	.....	2,365,627
All other	89,545	491	89,054	358,921	1,965	356,956	283,113	85	283,027
Total--Miscellaneous receipts	992,984	491	992,494	3,676,194	1,965	3,674,230	2,648,740	85	2,648,654
Total--Budget receipts	43,956,073	527,341	43,428,731	160,967,202	3,502,676	157,464,527	140,650,790	2,836,611	137,814,179

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2]Based on the FY 1981 Budget document released on January 28, 1980.

[3]The new FY 1980 budget estimates split the Department of Health, Education, and Welfare (HEW) into the Departments of Education (12,864 million), and Health and Human Services (193,745); the new Departments are expected to be implemented effective May 1, 1980.

[4]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $313,466 thousand to correct estimates for the quarter ended March 31, 1979. "Individual Income Taxes Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of $39,780 thousand to correct estimates for calendar year 1977 and prior.

[5]Includes $18,531 thousand distributed to FHI Trust Fund and $13,236 thousand distributed to te FDI Trust Fund.

[6]Tne unappropriated receipt balance of $1,044 million has been transferred from Funds Appropriated to the President (Petroleum Reserves) to the Department of Energy, proprietary receipt area.

[7]Postal Service reporting is on a full calendar month basis and is partially estimated. Data from January 26 to January 31 is derived from the Postal Service consolidated accelerated reporting system.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,522	.....	$15,522	$60,019	.....	$60,019	$55,099	.....	$55,099
House of Representatives	26,644	$7	26,637	105,831	$34	105,796	96,549	$24	96,524
Joint Items	602	.....	602	19,039	.....	19,039	14,500	.....	14,500
Congressional Budget Office	899	.....	899	3,633	.....	3,633	3,039	.....	3,039
Architect of the Capitol	7,115	.....	7,115	29,884	.....	29,884	32,925	.....	32,925
Library of Congress	16,476	.....	16,476	66,587	.....	66,587	54,617	.....	54,617
Government Printing Office:									
Revolving fund (net)	7,767	.....	7,767	-4,621	.....	-4,621	-1,407	.....	-1,407
General fund appropriations	12,808	.....	12,808	51,183	.....	51,183	37,893	.....	37,893
General Accounting Office	19,351	.....	19,351	61,169	.....	61,169	62,291	.....	62,291
United States Tax Court	1,166	.....	1,166	3,672	.....	3,672	3,216	.....	3,216
Other Legislative Branch Agencies	3,595	.....	3,595	9,673	.....	9,673	5,757	.....	5,757
Proprietary receipts from the public	.....	1,032	-1,032	.....	3,523	-3,523	.....	4,563	-4,563
Intrabudgetary transactions	.....	.....	.....	-114	.....	-114	-103	.....	-103
Total--Legislative Branch	111,944	1,040	110,904	405,953	3,558	402,396	364,376	4,587	359,789
The Judiciary:									
Supreme Court of the United States	895	.....	895	3,345	.....	3,345	2,812	.....	2,812
Courts of Appeals, District Courts, and other Judicial Services	62,571	.....	62,571	184,064	.....	184,064	104,989	.....	104,989
Other	4,370	.....	4,370	11,633	.....	11,633	7,055	.....	7,055
Proprietary receipts from the public	.....	195	-195	.....	755	-755	.....	513	-513
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	67,835	195	67,640	199,042	755	198,287	114,856	513	114,343
Executive Office of the President:									
Compensation of the President and the White House Office	1,664	.....	1,664	6,927	.....	6,927	5,084	.....	5,084
Office of Management and Budget	2,479	(*)	2,479	10,949	2	10,947	10,004	-9	10,013
Other	3,060	.....	3,060	11,454	.....	11,454	9,469	.....	9,469
Total--Executive Office of the President	7,203	(*)	7,203	29,330	2	29,328	24,557	-9	24,566
Funds Appropriated to the President:									
Appalachian Regional Development Programs	30,938	.....	30,938	128,966	20	128,946	115,574	.....	115,574
Disaster relief	54,874	.....	54,874	195,670	.....	195,670	70,121	.....	70,121
Foreign Assistance:									
International Security Assistance:									
Military assistance	37,520	.....	37,520	91,734	.....	91,734	42,739	.....	42,739
Foreign military credit sales	219,336	.....	219,336	263,812	.....	263,812	115,562	.....	115,562
Security supporting assistance	195,763	.....	195,763	980,365	.....	980,365	784,977	.....	784,977
Advances, foreign military sales	730,885	.....	730,885	2,756,417	.....	2,756,417	2,461,638	.....	2,461,638
Other	1,444	.....	1,444	5,231	.....	5,231	6,155	.....	6,155
Proprietary receipts from the public:									
Advances, foreign military sales	.....	730,624	-730,624	.....	1,545,837	-1,545,837	.....	3,454,223	-3,454,223
Other	.....	63,765	-63,765	.....	150,938	-150,938	.....	120,525	-120,525
Total--International Security Assistance	1,184,947	794,389	390,558	4,097,559	1,696,774	2,400,784	3,411,071	3,574,748	-163,677
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	50,000	.....	50,000	207,529	.....	207,529

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development-Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$7,837	.....	$7,837	$67,812	.....	$67,812	$71,397	.....	$71,397
Other	3,298	.....	3,298	3,298	.....	3,298	24,076	.....	24,076
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	38,450	.....	38,450	65,340	.....	65,340	93,668	.....	93,668
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-525	$3,848	-4,374	-8,139	$27,503	-35,642	970	$25,351	-24,381
Inter-American Foundation	693	3	690	4,982	2,329	2,653	3,105	84	3,021
Other	8,967	1,250	7,717	49,508	4,931	44,577	31,165	3,994	27,171
Functional development assistance program	78,174	.....	78,174	250,202	.....	250,202	288,603	.....	288,603
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,820	.....	24,820
Operating expenses of the Agency for International Development	26,857	.....	26,857	94,052	.....	94,052	75,020	.....	75,020
Other	19,877	.....	19,877	38,078	.....	38,078	41,187	.....	41,187
Proprietary receipts from the public	.....	42,389	-42,389	.....	210,039	-210,039	.....	185,972	-185,972
Total--Bilateral Assistance	134,043	47,491	86,552	428,681	244,802	183,879	464,870	215,401	249,469
Total--International Development Assistance	183,628	47,491	136,137	615,131	244,802	370,329	861,540	215,401	646,139
International Narcotics Control Assistance	1,974	.....	1,974	8,348	.....	8,348	10,157	.....	10,157
President's foreign assistance contingency fund	(*)	.....	(*)	54	.....	54	36	.....	36
Total--Foreign Assistance	1,370,549	841,880	528,669	4,721,091	1,941,576	2,779,515	4,282,804	3,790,149	492,655
Petroleum Reserves:									
Energy Supply	.....	.....	.....	.....	.....	.....	10,066	.....	10,066
Proprietary receipts from the public	.....	[6]1,044,210	1,044,210	.....	-742,611	742,611	.....	.....	.....
Other	-61	.....	-61	183	.....	183	40,221	.....	40,221
Total--Funds Appropriated to the President	1,456,299	-202,330	1,658,629	5,045,910	1,198,986	3,846,924	4,518,785	3,790,149	728,636
Department of Agriculture:									
Departmental Administration	-1,463	.....	-1,463	8,253	.....	8,253	14,090	.....	14,090
Office of the Inspector General	2,514	.....	2,514	11,305	.....	11,305	10,207	.....	10,207
Science and Education Administration:									
Agricultural Research	28,922	.....	28,922	116,489	.....	116,489	113,888	.....	113,888
Cooperative Research	13,671	.....	13,671	48,883	.....	48,883	43,643	.....	43,643
Extension activities	35,131	.....	35,131	90,606	.....	90,606	87,322	.....	87,322
Other	1,308	.....	1,308	5,179	.....	5,179	3,524	.....	3,524
Economics, statistics, and cooperative service	6,851	.....	6,851	25,655	.....	25,655	23,755	.....	23,755
Foreign Agricultural Service	3,730	.....	3,730	16,206	.....	16,206	15,132	.....	15,132
Foreign Assistance Program	108,858	.....	108,858	169,752	.....	169,752	131,478	.....	131,478
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	19,540	.....	19,540	52,588	.....	52,588	61,932	.....	61,932
Agricultural conservation program	10,576	.....	10,576	61,035	.....	61,035	124,407	.....	124,407
Other	3,998	.....	3,998	15,799	.....	15,799	12,860	.....	12,860
Federal Crop Insurance Corporation	10,290	15,085	-4,795	42,922	57,860	-14,938	34,724	57,733	-23,009
Commodity Credit Corporation:									
Price support and related programs	2,093,837	642,370	1,451,467	5,268,818	1,957,781	3,311,038	6,605,739	1,575,742	5,029,996
Intragovernmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	180	.....	180	604	.....	604	694	.....	694
Total--Commodity Credit Corporation	2,094,017	642,370	1,451,647	5,269,423	1,957,781	3,311,642	6,606,433	1,575,742	5,030,691
Rural Electrification Administration (salaries and expenses)	1,910	.....	1,910	8,448	.....	8,448	7,733	.....	7,733

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$1,225,570	$791,960	$433,609	$2,877,872	$2,028,550	$849,322	$2,115,942	$1,674,959	$440,983
Agricultural credit insurance fund	664,613	826,383	-161,770	2,510,329	2,509,394	935	2,172,050	1,957,917	214,133
Rural development insurance fund	238,344	208,217	30,128	785,043	696,759	88,284	670,021	554,011	116,010
Other	-124	108	-231	-115	196	-310	-1,089	116	-1,205
Rural water and waste disposal grants	19,802	.....	19,802	113,394	.....	113,394	90,552	.....	90,552
Salaries and expenses	-38	.....	-38	65,926	.....	65,926	71,718	.....	71,718
Other	5,702	.....	5,702	18,806	.....	18,806	15,811	.....	15,811
Total--Farmers Home Administration	2,153,870	1,826,668	327,202	6,371,255	5,234,899	1,136,356	5,135,005	4,187,003	948,002
Soil Conservation Service:									
Conservation operations	25,598	.....	25,598	100,628	.....	100,628	87,807	.....	87,807
Watershed and flood prevention operations	19,245	.....	19,245	86,630	.....	86,630	77,710	.....	77,710
Other	6,438	.....	6,438	28,377	.....	28,377	29,308	.....	29,308
Animal and Plant Health Inspection Service	22,267	.....	22,267	85,603	.....	85,603	74,985	.....	74,985
Federal Grain Inspection Service	1,336	.....	1,336	8,427	.....	8,427	6,603	.....	6,603
Agricultural Marketing Service	8,100	2,300	5,800	30,903	10,025	20,878	26,070	8,855	17,215
Food Safety and Quality Service:									
Salaries and expenses	21,558	.....	21,558	113,825	.....	113,825	101,964	.....	101,964
Funds for strengthening markets, income, and supply	69,305	.....	69,305	269,297	.....	269,297	105,436	.....	105,436
Expenses and refunds, inspection and grading of farm products	4,027	.....	4,027	17,529	.....	17,529	9,881	.....	9,881
Food and Nutrition Service:									
Food program administration	8,331	.....	8,331	27,447	.....	27,447	21,938	.....	21,938
Food stamp program	784,048	.....	784,048	2,791,750	.....	2,791,750	1,996,874	.....	1,996,874
Special milk program	19,435	.....	19,435	52,194	.....	52,194	47,288	.....	47,288
Child nutrition programs	484,415	.....	484,415	1,162,940	.....	1,162,940	1,046,816	.....	1,046,816
Special supplemental food programs (WIC)	65,306	.....	65,306	212,810	.....	212,810	159,973	.....	159,973
Food donations program	20,365	.....	20,365	30,753	.....	30,753	13,096	.....	13,096
Total--Food and Nutrition Service	1,381,899	.....	1,381,899	4,277,894	.....	4,277,894	3,285,986	.....	3,285,986
Forest Service:									
Forest management, protection and utilization	69,314	.....	69,314	352,170	.....	352,170	287,478	.....	287,478
Construction and land acquisition	-57,380	.....	-57,380	19,717	.....	19,717	47,642	.....	47,642
Forest roads and trails	6,673	.....	6,673	66,672	.....	66,672	23,438	.....	23,438
Forest Service permanent appropriations	3,986	.....	3,986	298,435	.....	298,435	329,130	.....	329,130
Cooperative work	6,295	.....	6,295	30,066	.....	30,066	28,991	.....	28,991
Other	418	.....	418	12,580	.....	12,580	11,762	.....	11,762
Total--Forest Service	29,305	.....	29,305	779,638	.....	779,638	728,442	.....	728,442
Other	2,732	.....	2,732	3,690	.....	3,690	5,701	.....	5,701
Proprietary receipts from the public	.....	-201,049	201,049	.....	564,516	-564,516	.....	540,040	-540,040
Intrabudgetary transactions	-14,876	.....	-14,876	-54,551	.....	-54,551	-35,086	.....	-35,086
Total--Department of Agriculture	6,070,657	2,285,374	3,785,283	18,061,687	7,825,081	10,236,606	16,930,941	6,369,374	10,561,567
Department of Commerce:									
General Administration	3,833	.....	3,833	14,368	.....	14,368	11,853	.....	11,853
Bureau of the Census	19,969	.....	19,969	106,974	.....	106,974	58,576	.....	58,576
Economic and Statistical Analysis	1,043	.....	1,043	5,483	.....	5,483	5,715	.....	5,715

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$19,317	.....	$19,317	$168,697	.....	$168,697	$155,547	.....	$155,547
Local public works program	41,000	.....	41,000	208,435	.....	208,435	956,749	.....	956,749
Other	34,210	$6,439	27,770	47,267	$23,190	24,078	51,369	$20,126	31,243
Regional Action Planning Commissions	10,624	.....	10,624	34,403	.....	34,403	45,790	.....	45,790
Total--Economic Development Assistance	105,151	6,439	98,712	458,802	23,190	435,613	1,209,455	20,126	1,189,329
Promotion of Industry and Commerce	13,476	.....	13,476	50,329	.....	50,329	48,491	.....	48,491
Science and Technology:									
National Oceanic and Atmospheric Administration	66,715	416	66,299	252,933	1,197	251,736	238,035	750	237,286
Patent and Trademark Office	9,058	.....	9,058	34,795	.....	34,795	34,707	.....	34,707
Science and Technical Research	12,765	.....	12,765	45,836	.....	45,836	35,956	.....	35,956
National Telecommunications and Information Administration	1,930	.....	1,930	9,528	.....	9,528	3,095	.....	3,095
Total--Science and Technology	90,468	416	90,052	343,092	1,197	341,895	311,793	750	311,043
Maritime Administration:									
Public enterprise funds	-1,956	1,873	-3,829	2,591	21,130	-18,539	6,220	30,416	-24,196
Ship construction	24,704	.....	24,704	104,848	.....	104,848	52,756	.....	52,756
Operating-differential subsidies	27,432	.....	27,432	121,432	.....	121,432	103,130	.....	103,130
Other	5,469	.....	5,469	20,569	.....	20,569	18,848	.....	18,848
Proprietary receipts from the public	.....	6,033	-6,033	.....	21,728	-21,728	.....	16,898	-16,898
Intrabudgetary transactions	-5,981	.....	-5,981	-14,185	.....	-14,185	-23,672	.....	-23,672
Total--Department of Commerce	283,610	14,761	268,849	1,214,303	67,244	1,147,058	1,803,164	68,190	1,734,974
Department of Defense--Military:									
Military Personnel:									
Department of the Army	963,125	.....	963,125	3,815,619	.....	3,815,619	3,543,108	.....	3,543,108
Department of the Navy	795,785	.....	795,785	3,222,780	.....	3,222,780	3,011,047	.....	3,011,047
Department of the Air Force	738,984	.....	738,984	2,976,426	.....	2,976,426	2,782,663	.....	2,782,663
Total--Military Personnel	2,497,894	.....	2,497,894	10,014,824	.....	10,014,824	9,336,817	.....	9,336,817
Retired Military Personnel	952,077	.....	952,077	3,780,365	.....	3,780,365	3,297,935	.....	3,297,935
Operation and Maintenance:									
Department of the Army	966,545	.....	966,545	3,700,735	.....	3,700,735	3,294,896	.....	3,294,896
Department of the Navy	1,232,297	.....	1,232,297	4,303,907	.....	4,303,907	3,920,433	.....	3,920,433
Department of the Air Force	1,126,062	.....	1,126,062	3,867,851	.....	3,867,851	3,406,915	.....	3,406,915
Defense agencies	366,861	.....	366,861	1,218,978	.....	1,218,978	1,109,348	.....	1,109,348
Total--Operation and Maintenance	3,691,765	.....	3,691,765	13,091,471	.....	13,091,471	11,731,592	.....	11,731,592
Procurement:									
Department of the Army	393,236	.....	393,236	1,760,328	.....	1,760,328	1,540,492	.....	1,540,492
Department of the Navy	1,005,176	.....	1,005,176	3,950,720	.....	3,950,720	3,731,010	.....	3,731,010
Department of the Air Force	901,742	.....	901,742	3,643,646	.....	3,643,646	2,644,842	.....	2,644,842
Defense agencies	16,843	.....	16,843	92,542	.....	92,542	81,608	.....	81,608
Total--Procurement	2,316,998	.....	2,316,998	9,447,235	.....	9,447,235	7,997,951	.....	7,997,951
Research, Development, Test, and Evaluation:									
Department of the Army	206,193	.....	206,193	828,535	.....	828,535	774,487	.....	774,487
Department of the Navy	379,682	.....	379,682	1,261,913	.....	1,261,913	1,204,131	.....	1,204,131
Department of the Air Force	334,104	.....	334,104	1,447,863	.....	1,447,863	1,380,761	.....	1,380,761
Defense agencies	75,469	.....	75,469	286,659	.....	286,659	251,385	.....	251,385
Total--Research, Development, Test, and Evaluation	995,448	.....	995,448	3,824,970	.....	3,824,970	3,610,765	.....	3,610,765

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Military Construction:									
Department of the Army	$79,493	.....	$79,493	$286,829	.....	$286,829	$273,178	.....	$273,178
Department of the Navy	79,182	.....	79,182	276,206	.....	276,206	227,986	.....	227,986
Department of the Air Force	61,293	.....	61,293	244,009	.....	244,009	201,046	.....	201,046
Defense agencies	4,596	.....	4,596	-1,594	.....	-1,594	8,251	.....	8,251
Total--Military Construction	224,563	.....	224,563	805,450	.....	805,450	710,461	.....	710,461
Family Housing	140,632	$92	140,540	496,915	$305	496,610	485,108	$1,502	483,606
Revolving and Management Funds:									
Public Enterprise Funds	109	32	77	522	479	43	489	1,052	-563
Intragovernmental Funds:									
Department of the Army	-23,674	.....	-23,674	123,554	.....	123,554	6,640	.....	6,640
Department of the Navy	106,242	.....	106,242	375,038	.....	375,038	16,615	.....	16,615
Department of the Air Force	139,081	.....	139,081	97,988	.....	97,988	-25,841	.....	-25,841
Defense Agencies	-101,162	.....	-101,162	262,064	.....	262,064	55,249	.....	55,249
Other	17,291	16,414	877	65,044	64,866	177	67,068	68,300	-1,232
Proprietary receipts from the public	.....	-14,695	14,695	.....	285,803	-285,803	.....	273,719	-273,719
Intrabudgetary transactions	-275	.....	-275	7,840	.....	7,840	14,371	.....	14,371
Total--Department of Defense--Military	10,956,988	1,843	10,955,145	42,393,280	351,453	42,041,826	37,305,220	344,573	36,960,648
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	12,881	.....	12,881	43,623	.....	43,623	35,049	.....	35,049
Construction, general	776	.....	776	443,399	.....	443,399	538,946	.....	538,946
Operations and maintenance, general	199,884	.....	199,884	399,515	.....	399,515	254,423	.....	254,423
Flood control	20,468	.....	20,468	131,523	.....	131,523	84,954	.....	84,954
Other	18,499	.....	18,499	96,509	.....	96,509	78,389	.....	78,389
Proprietary receipts from the public	.....	1,885	-1,885	.....	14,850	-14,850	.....	18,575	-18,575
Total--Corps of Engineers	252,508	1,885	250,623	1,114,569	14,850	1,099,719	991,761	18,575	973,186
The Panama Canal:									
Canal Zone Government	.....	.....	.....	.....	.....	.....	19,026	.....	19,026
Panama Canal Company	.....	.....	.....	71,216	.....	71,216	112,397	121,457	-9,060
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	10,278	-10,278
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-5,731	.....	-5,731
Other	1,983	36	1,947	8,670	111	8,559	8,211	101	8,109
Proprietary receipts from the public	.....	253	-253	.....	1,343	-1,343	.....	1,180	-1,180
Total--Department of Defense--Civil	254,490	2,174	252,317	1,194,454	16,304	1,178,150	1,125,664	151,592	974,072
Department of Energy:									
Atomic Energy Defense Activities	224,063	.....	224,063	874,734	.....	874,734	199,409	192,813	6,596
Energy Programs:									
General Science and Research	39,090	.....	39,090	118,627	.....	118,627	.....	.....	.....
Energy Supply, R and D	268,199	.....	268,199	1,362,455	.....	1,362,455	1,802,688	.....	1,802,688
Fossil Fuel-Operating Expenses	40,855	.....	40,855	129,249	.....	129,249	180,137	.....	180,137
Energy Conservation	27,121	.....	27,121	78,753	.....	78,753	44,779	.....	44,779
Strategic Petroleum Reserve	28,990	.....	28,990	118,831	.....	118,831	228,611	.....	228,611
Other	-25,216	.....	-25,216	21,402	.....	21,402	69,782	.....	69,782
Total--Energy Programs	379,039	.....	379,039	1,829,318	.....	1,829,318	2,325,997	.....	2,325,997
Power Marketing Administration	37,465	24,161	13,304	167,274	105,457	61,817	197,379	80,615	116,764
Departmental Administration	-2,138	.....	-2,138	5,715	.....	5,715	19	.....	19
Proprietary receipts from the public	.....	[6]1,192,541	-1,192,541	.....	1,270,080	-1,270,080	.....	54,641	-54,641
Total--Department of Energy	638,429	1,216,702	-578,273	2,877,040	1,375,537	1,501,503	2,722,804	328,068	2,394,735

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	$31,163	$582	$30,581	$110,645	$2,113	$108,532	$106,964	$2,294	$104,670
Health Services Administration:									
Health services	123,653	.....	123,653	420,660	.....	420,660	325,275	.....	325,275
Indian health services and facilities	49,504	.....	49,504	206,049	.....	206,049	181,731	.....	181,731
Emergency health	-1,271	.....	-1,271	-1,271	.....	-1,271	3	.....	3
Center for Disease Control	22,217	.....	22,217	86,674	.....	86,674	70,257	.....	70,257
National Institutes of Health:									
Intragovernmental funds	9,437	.....	9,437	6,327	.....	6,327	-26,587	.....	-26,587
Cancer Research	61,332	.....	61,332	245,151	.....	245,151	258,562	.....	258,562
Heart, Lung, and Blood Research	44,369	.....	44,369	157,553	.....	157,553	149,954	.....	149,954
Arthritis, Metabolism, and Digestive Diseases	27,340	.....	27,340	77,144	.....	77,144	65,828	.....	65,828
Neurological and Communicative Disorders and Stroke	17,298	.....	17,298	57,049	.....	57,049	56,759	.....	56,759
Allergy and Infectious Diseases	12,418	.....	12,418	44,354	.....	44,354	60,026	.....	60,026
General Medical Sciences	11,538	.....	11,538	32,821	.....	32,821	82,565	.....	82,565
Child Health and Human Development	13,729	.....	13,729	50,366	.....	50,366	67,742	.....	67,742
Other research institutes	34,183	.....	34,183	94,268	.....	94,268	82,414	.....	82,414
Research resources	11,107	.....	11,107	47,215	.....	47,215	43,155	.....	43,155
Other	9,263	.....	9,263	39,369	.....	39,369	45,785	.....	45,785
Total--National Institutes of Health	252,014	.....	252,014	851,618	.....	851,618	886,202	.....	886,202
Alcohol, Drug Abuse, and Mental Health Administration	105,804	.....	105,804	441,469	.....	441,469	433,281	.....	433,281
Health Resources Administration:									
Public enterprise funds	-175	2,796	-2,971	14,487	5,752	8,734	17,598	6,123	11,475
Health resources	47,973	.....	47,973	228,963	.....	228,963	204,213	.....	204,213
Office of Assistant Secretary for Health	3,219	.....	3,219	48,562	.....	48,562	134,867	.....	134,867
Total--Public Health Service	634,102	3,379	630,723	2,407,856	7,865	2,399,990	2,360,391	8,417	2,351,974
Health Care Financing Administration:									
Intragovernmental funds	397	.....	397	616	.....	616	-1,298	.....	-1,298
Grants to States for Medicaid	1,353,614	.....	1,353,614	4,799,816	.....	4,799,816	4,033,580	.....	4,033,580
Payments to health care trust funds	574,949	.....	574,949	2,249,994	.....	2,249,994	2,465,371	.....	2,465,371
Program management	988	.....	988	25,051	.....	25,051	29,943	.....	29,943
Other	-640	.....	-640	-1,753	.....	-1,753	1,078	.....	1,078
Federal hospital insurance trust fund:									
Benefit payments	1,985,879	.....	1,985,879	7,345,418	.....	7,345,418	6,266,965	.....	6,266,965
Administrative expenses and construction	39,050	.....	39,050	149,247	.....	149,247	149,903	.....	149,903
Total--FHI trust fund	2,024,929	.....	2,024,929	7,494,665	.....	7,494,665	6,416,868	.....	6,416,868
Federal supplementary medical ins. trust fund:									
Benefit payments	811,371	.....	811,371	3,212,125	.....	3,212,125	2,642,313	.....	2,642,313
Administrative expenses and construction	58,725	.....	58,725	191,394	.....	191,394	178,803	.....	178,803
Total--FSMI trust fund	870,096	.....	870,096	3,403,519	.....	3,403,519	2,821,116	.....	2,821,116
Total--Health Care Financing Administration	4,824,333	.....	4,824,333	17,971,909	.....	17,971,909	15,766,658	.....	15,766,658
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	172,271	4,757	167,515	405,532	18,424	387,108	245,149	11,318	233,832
Other	579	913	-333	2,258	15,767	-13,509	3,129	14,398	-11,269
Elementary and secondary education	333,821	.....	333,821	1,223,058	.....	1,223,058	1,066,050	.....	1,066,050
Indian education	20,931	.....	20,931	30,879	.....	30,879	21,052	.....	21,052
School assistance in federally affected areas	27,593	.....	27,593	226,632	.....	226,632	200,741	.....	200,741

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Emergency school aid	$33,794	.....	$33,794	$104,432	.....	$104,432	$115,036	.....	$115,036
Education for the handicapped	56,869	.....	56,869	212,401	.....	212,401	143,466	.....	143,466
Occupational, vocational, and adult education	66,878	.....	66,878	305,372	.....	305,372	238,367	.....	238,367
Student assistance	385,154	.....	385,154	1,078,745	.....	1,078,745	913,311	.....	913,311
Higher and continuing education	36,737	.....	36,737	146,508	.....	146,508	199,368	.....	199,368
Library resources	21,120	.....	21,120	63,740	.....	63,740	62,780	.....	62,780
Salarics and expenses	10,761	.....	10,761	45,590	.....	45,590	48,349	.....	48,349
Other	10,241	.....	10,241	30,346	.....	30,346	36,093	.....	36,093
Total--Office of Educatlon	1,176,749	$5,669	1,171,080	3,875,494	$34,191	3,841,303	3,292,892	$25,716	3,267,176
National Institute of Education	6,688	.....	6,688	27,816	.....	27,816	26,194	.....	26,194
Office of the Assistant Secretary for Education	1,985	.....	1,985	8,466	.....	8,466	8,405	.....	8,405
Total--Education Division	1,185,423	5,669	1,179,754	3,911,776	34,191	3,877,585	3,327,490	25,716	3,301,774
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	674,926	.....	674,926	756,814	.....	756,814
Special benefits for disabled coal miners	89,285	.....	89,285	343,603	.....	343,603	331,155	.....	331,155
Supplemental security income program	-11,647	.....	-11,647	2,069,163	.....	2,069,163	1,504,341	.....	1,504,341
Assistance payments program	720,981	.....	720,981	2,480,594	.....	2,480,594	2,189,686	.....	2,189,686
Refugee assistance	24,795	.....	24,795	93,599	.....	93,599	5,804	.....	5,804
Other	4	.....	4	20	.....	20	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	8,021,899	.....	8,021,899	31,952,536	.....	31,952,536	28,040,126	.....	28,040,126
Administrative expenses and construction	76,733	.....	76,733	395,233	.....	395,233	378,975	.....	378,975
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	976	.....	976	3,904	.....	3,904	2,291	.....	2,291
Total--FOASI trust fund	8,099,608	.....	8,099,608	32,351,672	.....	32,351,672	28,421,391	.....	28.421.391
Federal disability insurance trust fund:									
Benefit payments	1,188,634	.....	1,188,634	4,752,818	.....	4,752,818	4,359,951	.....	4.359.951
Administrative expenses and construction	29,909	.....	29,909	92,094	.....	92,094	131,281	.....	131,281
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	7,024	.....	7,024	28,096	.....	28,096	31,009	.....	31,009
Total--FDI trust fund	1,225,567	.....	1,225,567	4,873,007	.....	4,873,007	4,522,241	.....	4,522,241
Total--Social Security Administration	10,148,592	.....	10,148,592	42,886,583	.....	42,886,583	37,731,435	.....	37,731,435
Special Institutions	21,439	.....	21,439	69,728	.....	69,728	60,006	.....	60,006
Human Development Services:									
Grants to states for social services	231,310	.....	231,310	1,055,059	.....	1,055,059	1.041,222	.....	1,041,222
Human development scrvices	334,667	.....	334,667	948,343	.....	948,343	813,269	.....	813.269
Work Incentives	24,463	.....	24,463	125,321	.....	125,321	138,948	.....	138,948
Research and training activities overseas	26	.....	26	319	.....	319	550	.....	550
Total--Human Development Services	590,465	.....	590,465	2,129,042	.....	2,129,042	1,993,989	.....	1,993,989
Departmental Management	40,068	.....	40,068	105,261	.....	105,261	77,596	.....	77,596
Proprietary receipts from the public	.....	5,588	-5,588	.....	7,630	-7,630	.....	6,323	-6,323

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-$574,949	.....	-$574,949	-$2,108,994	.....	-$2,108,994	-$2,331,883	.....	-$2,331,883
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-557,099	.....	-557,099	-614,918	.....	-614,918
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	16,869,473	$14,636	16,854,837	66,557,234	$49,686	66,507,547	58,088,101	$40,456	58,047,645
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	98,848	108,381	-9,533	545,278	491,292	53,986	578,223	416,254	161,970
Housing for the elderly or handicapped fund	65,303	5,451	59,852	237,851	22,312	215,539	145,086	10,381	134,705
College housing--loans and other expenses	40,647	7,307	33,340	63,581	76,067	-12,486	56,727	73,962	-17,235
Rental housing assistance fund	52	2,064	-2,012	801	6,187	-5,386	63,872	5,288	58,584
Other	31,311	52,433	-21,122	859,938	811,521	48,417	131,587	104,158	27,429
Subsidized housing programs	422,790	.....	422,790	1,419,026	.....	1,419,026	1,127,941	.....	1,127,941
Payments for operation of low income housing projects	73,488	.....	73,488	252,733	.....	252,733	178,717	.....	178,717
Other	2,268	.....	2,268	5,962	.....	5,962	6,918	.....	6,918
Total--Housing Programs	734,707	175,636	559,071	3,385,170	1,407,379	1,977,791	2,289,072	610,043	1,679,029
Government National Mortgage Association:									
Special assistance functions fund	230,324	30,705	199,619	354,927	167,610	187,317	267,655	293,838	-26,183
Emergency mortgage purchase assistance	158,762	10,378	148,384	584,917	26,411	558,507	480,486	477,059	3,427
Management and liquidating functions fund	7,204	8,832	-1,628	26,805	29,375	-2,570	32,880	38,161	-5,282
Guarantees of mortgage-backed securities	1,616	8,969	-7,354	9,128	33,711	-24,583	5,814	22,805	-16,991
Participation sales fund	3,450	.....	3,450	-8,278	.....	-8,278	-10,384	.....	-10,384
Total--Government National Mortgage Association	401,355	58,884	342,471	967,500	257,107	710,392	776,450	831,862	-55,412
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	9,610	6,151	3,459	68,391	14,480	53,910	26,131	17,943	8,188
Urban renewal programs	14,244	14,898	-655	198,172	111,638	86,534	126,181	35,754	90,427
Community development grants	293,822	.....	293,822	1,273,642	.....	1,273,642	1,001,116	.....	1,001,116
Urban development action grants	19,937	.....	19,937	70,535	.....	70,535	1,854	.....	1,854
Comprehensive planning grants	4,128	.....	4,128	19,183	.....	19,183	21,899	.....	21,899
Other	207	.....	207	931	.....	931	6,425	.....	6,425
Total--Community Planning and Development	341,947	21,049	320,898	1,630,853	126,119	1,504,734	1,183,605	53,698	1,129,907

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$3,706	$308	$3,398	$12,976	$2,555	$10,421	$16,136	$282	$15,854
Management and Administration	32,579	.....	32,579	107,149	.....	107,149	91,692	.....	91,692
Other	9,282	.....	9,282	22,581	.....	22,581	20,510	.....	20,510
Proprietary receipts from the public	.....	150	-150	.....	813	-813	.....	802	-802
Total--Department of Housing and Urban Development	1,523,576	256,028	1,267,548	6,126,228	1,793,973	4,332,255	4,377,465	1,496,687	2,880,778
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	26,593	.....	26,593	105,670	.....	105,670	85,231	.....	85,231
Payments in lieu of taxes	3	.....	3	-67	.....	-67	1,376	.....	1,376
Other	5,866	.....	5,866	245,871	.....	245,871	210,968	.....	210,968
Water and Power Resources Service:									
Colorado River projects	12,164	5,640	6,525	63,638	19,526	44,112	69,616	21,211	48,405
Construction and rehabilitation	35,997	.....	35,997	133,703	.....	133,703	104,564	.....	104,564
Operation and maintenance	6,543	.....	6,543	31,053	.....	31,053	25,758	.....	25,758
Other	13,671	.....	13,671	45,425	.....	45,425	-40,849	.....	-40,849
Office of Water Research and Technology	3,346	.....	3,346	8,217	.....	8,217	4,117	.....	4,117
Total--Land and Water Resources	104,183	5,640	98,543	633,511	19,526	613,984	460,781	21,211	439,570
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	57,031	.....	57,031	210,421	.....	210,421	269,155	.....	269,155
United States Fish and Wildlife Service:									
Resource management	25,099	.....	25,099	78,912	.....	78,912	67,280	.....	67,280
Recreational resources	12,934	.....	12,934	35,456	.....	35,456	20,981	.....	20,981
Other	16,088	.....	16,088	46,900	.....	46,900	38,194	.....	38,194
National Park Service:									
Operation of the national park system	29,245	.....	29,245	143,323	.....	143,323	123,934	.....	123,934
Construction	9,344	.....	9,344	52,390	.....	52,390	26,176	.....	26,176
Other	2,043	.....	2,043	7,454	.....	7,454	7,437	.....	7,437
Total--Fish and Wildlife and Parks	151,784	.....	151,784	574,855	.....	574,855	553,157	.....	553,157
Energy and Minerals:									
Geological Survey	53,026	.....	53,026	198,766	.....	198,766	185,805	.....	185,805
Office of Surface Mining Reclamation and Enforcement	26,577	.....	26,577	42,014	.....	42,014	11,826	.....	11,826
Bureau of Mines	14,806	1,274	13,532	55,849	4,637	51,212	50,877	3,840	47,037
Total--Energy and Minerals	94,408	1,274	93,135	296,628	4,637	291,991	248,508	3,840	244,668
Bureau of Indian Affairs:									
Public enterprise funds	358	1,649	-1,291	4,407	3,311	1,096	2,089	2,801	-712
Operation of Indian programs	123,744	.....	123,744	263,996	.....	263,996	191,417	.....	191,417
Construction	-37,000	.....	-37,000	123,774	.....	123,774	123,959	.....	123,959
Indian tribal funds	23,863	.....	23,863	85,803	.....	85,803	78,171	.....	78,171
Other	9,075	.....	9,075	-813	.....	-813	-7,034	.....	-7,034
Total--Bureau of Indian Affairs	120,040	1,649	118,391	477,167	3,311	473,856	388,603	2,801	385,802

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$51,324	.....	$51,324	$82,702	.....	$82,702	$80,260	.....	$80,260
Office of the Solicitor and Office of the Secretary	2,326	.....	2,326	13,528	.....	13,528	11,800	.....	11,800
Proprietary receipts from the public	.....	$131,000	-131,000	.....	$481,035	-481,035	.....	$653,010	-653,010
Intrabudgetary transactions	.....	.....	.....	-26,995	.....	-26,995	-13,643	.....	-13,643
Total--Department of the Interior	524,065	139,563	384,502	2,051,396	508,511	1,542,885	1,729,466	680,862	1,048,604
Department of Justice:									
General Administration	11,369	.....	11,369	23,054	.....	23,054	11,628	.....	11,628
United States Parole Commission	462	.....	462	1,575	.....	1,575	.....	.....	.....
Legal Activities	34,315	.....	34,315	142,871	.....	142,871	130,626	.....	130,626
Federal Bureau of Investigation	56,366	.....	56,366	213,735	.....	213,735	211,262	.....	211,262
Immigration and Naturalization Service	26,420	.....	26,420	112,767	.....	112,767	104,024	.....	104,024
Drug Enforcement Administration	16,701	.....	16,701	70,544	.....	70,544	62,618	.....	62,618
Federal Prison System	32,742	1,086	31,656	134,059	4,002	130,057	129,177	3,771	125,406
Law Enforcement Assistance Administration	57,131	.....	57,131	217,122	.....	217,122	230,341	.....	230,341
Proprietary receipts from the public	.....	2,325	-2,325	.....	6,023	-6,023	.....	6,005	-6,005
Total--Department of Justice	235,507	3,411	232,096	915,729	10,025	905,704	879,676	9,775	869,901
Department of Labor:									
Employment and Training Administration:									
Program administration	8,609	.....	8,609	30,362	.....	30,362	29,617	.....	29,617
Employment and training assistance	470,889	.....	470,889	2,110,395	.....	2,110,395	1,604,658	.....	1,604,658
Community service employment for older Americans	18,306	.....	18,306	70,736	.....	70,736	61,345	.....	61,345
Temporary employment assistance	107,820	.....	107,820	601,588	.....	601,588	1,251,754	.....	1,251,754
Federal unemployment benefits and allowances	133,123	.....	133,123	516,066	.....	516,066	374,793	.....	374,793
Grants to States for unemployment insurance and employment services	-29,374	.....	-29,374	-3,199	.....	-3,199	66,353	.....	66,353
Advances to the unemployment trust fund and other funds	2,348	.....	2,348	122,703	.....	122,703	5,326	.....	5,326
Other	179	.....	179	2,358	.....	2,358	-4,978	.....	-4,978
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,244,167	.....	1,244,167	3,370,554	.....	3,370,554	2,543,544	.....	2,543,544
Grants to States for unemployment insurance and employment services	200,000	.....	200,000	591,920	.....	591,920	451,871	.....	451,871
Federal administrative expenses	6,732	.....	6,732	16,525	.....	16,525	21,689	.....	21,689
Interest on refunds of taxes	77	.....	77	275	.....	275	8	.....	8
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	21,012	.....	21,012	60,664	.....	60,664	53,288	.....	53,288
Administrative expenses	974	.....	974	3,728	.....	3,728	4,604	.....	4,604
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	337	.....	337
Total--Unemployment trust fund	1,472,962	.....	1,472,962	4,043,667	.....	4,043,667	3,075,341	.....	3,075,341
Total--Employment and Training Administration	2,184,862	.....	2,184,862	7,494,675	.....	7,494,675	6,464,208	.....	6,464,208
Labor-Management Services Administration	4,071	.....	4,071	16,105	.....	16,105	18,613	.....	18,613
Employment Standards Administration:									
Salaries and expenses	9,585	.....	9,585	55,728	.....	55,728	48,809	.....	48,809
Special benefits	-142,719	.....	-142,719	-228,806	.....	-228,806	-241,856	.....	-241,856
Black Lung Disability Trust Fund	45,121	.....	45,121	225,744	.....	225,744	48,860	.....	48,860
Special workers' compensation expenses	1,295	.....	1,295	2,983	.....	2,983	2,273	.....	2,273
Occupational Safety and Health Administration	15,999	.....	15,999	53,182	.....	53,182	45,773	.....	45,773

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$13,014	.....	$13,014	$44,975	.....	$44,975	$44,529	.....	$44,529
Bureau of Labor Statistics	12,294	.....	12,294	33,046	.....	33,046	26,705	.....	26,705
Departmental Management	-3,007	.....	-3,007	12,177	.....	12,177	8,253	.....	8,253
Proprietary receipts from the public	.....	$104	-104	.....	$2,639	-2,639	.....	$456	-456
Intrabudgetary transactions	-22,348	.....	-22,348	-122,703	.....	-122,703	-10,050	.....	-10,050
Total--Department of Labor	2,118,168	104	2,118,064	7,587,106	2,639	7,584,467	6,456,116	456	6,455,660
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	42,184	.....	42,184	258,704	.....	258,704	173,035	.....	173,035
Acquisition, operation, and maintenance of buildings abroad	3,586	.....	3,586	24,045	.....	24,045	24,261	.....	24,261
Payment to Foreign Service retirement and disability fund	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund	10,970	.....	10,970	43,226	.....	43,226	31,080	.....	31,080
Other	813	.....	813	4,709	.....	4,709	3,424	.....	3,424
Total--Administration of Foreign Affairs	57,552	.....	57,552	374,054	.....	374,054	269,907	.....	269,907
International Organizations and Conferences	3,562	.....	3,562	120,510	.....	120,510	148,929	.....	148,929
International Commissions	2,537	.....	2,537	8,694	.....	8,694	9,623	.....	9,623
Migration and Refugee Assistance	37,155	.....	37,155	150,376	.....	150,376	44,610	.....	44,610
United States Emergency Refugee and Migration Assistance Fund	88	.....	88	17,799	.....	17,799	6,060	.....	6,060
Other	1,273	.....	1,273	1,868	.....	1,868	1,583	.....	1,583
Proprietary receipts from the public	.....	-5,945	5,945	.....	-11,567	11,567	.....	-9,140	9,140
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-89	.....	-89	-540	.....	-540	-335	.....	-335
General fund contributions	.....	.....	.....	-43,369	.....	-43,369	-62,927	.....	-62,927
Other	.....	.....	.....	.....	.....	.....	-130	.....	-130
Total--Department of State	102,078	-5,945	108,023	629,393	-11,567	640,959	417,321	-9,140	426,461
Department of Transportation:									
Office of the Secretary	5,757	.....	5,757	20,614	.....	20,614	23,907	.....	23,907
Coast Guard:									
Operating expenses	96,560	.....	96,560	357,474	.....	357,474	314,209	.....	314,209
Acquisition, construction, and improvements	25,807	.....	25,807	85,695	.....	85,695	71,107	.....	71,107
Retired pay	16,364	.....	16,364	65,113	.....	65,113	55,153	.....	55,153
Other	2,146	282	1,864	21,485	1,317	20,168	21,944	1,319	20,625
Total--Coast Guard	140,877	282	140,595	529,766	1,317	528,450	462,412	1,319	461,094
Federal Aviation Administration:									
Operations	215,450	.....	215,450	738,280	.....	738,280	670,959	.....	670,959
Other	3,058	.....	3,058	14,319	3	14,316	15,769	3	15,767
Airport and airway trust fund:									
Grants-in-aid for airports	43,610	.....	43,610	204,442	.....	204,442	218,431	.....	218,431
Facilities and equipment	18,031	.....	18,031	68,396	.....	68,396	71,666	.....	71,666
Interest on refunds of taxes	.....	.....	.....	3	.....	3	5	.....	5
Other	5,478	.....	5,478	24,675	.....	24,675	21,630	.....	21,630
Total--Airport and airway trust fund	67,118	.....	67,118	297,516	.....	297,516	311,732	.....	311,732
Total--Federal Aviation Administration	285,626	.....	285,626	1,050,115	3	1,050,112	998,460	3	998,458

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$723,066	.....	$723,066	$3,228,946	.....	$3,228,946	$2,394,027	.....	$2,394,027
Other	10,275	.....	10,275	46,868	.....	46,868	23,872	.....	23,872
Off-systems roads programs	10,478	.....	10,478	65,038	.....	65,038	70,395	.....	70,395
Other programs	6,980	.....	6,980	46,413	.....	46,413	27,959	.....	27,959
Total--Federal Highway Administration	750,799	.....	750,799	3,387,265	.....	3,387,265	2,516,253	.....	2,516,253
National Highway Traffic Safety Administration:									
Operations and Research	4,419	.....	4,419	18,460	.....	18,460	17,075	.....	17,075
Trust fund share of traffic safety programs	25,754	.....	25,754	63,954	.....	63,954	68,000	.....	68,000
Other	-8,742	.....	-8,742	-2,392	.....	-2,392	-1,587	.....	-1,587
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	8,620	$170	8,450	27,220	$170	27,050	6,047	.....	6,047
Railroad research and development	5,188	.....	5,188	20,053	.....	20,053	16,700	.....	16,700
Rail service assistance	3,703	.....	3,703	31,377	.....	31,377	19,136	.....	19,136
Northeast corridor improvement program	17,183	.....	17,183	82,141	.....	82,141	59,484	.....	59,484
Grants to National Railroad Passenger Corporation	215,350	.....	215,350	458,960	.....	458,960	415,000	.....	415,000
Other	5,869	2,425	3,445	26,455	11,267	15,188	26,811	$12,790	14,021
Total--Federal Railroad Administration	255,912	2,594	253,318	646,206	11,436	634,770	543,178	12,790	530,388
Urban Mass Transportation Administration	338,443	.....	338,443	1,098,686	.....	1,098,686	826,137	.....	826,137
Other	-4,693	708	-5,401	6,696	4,489	2,207	9,932	4,394	5,538
Proprietary receipts from the public	.....	4,470	-4,470	.....	15,441	-15,441	.....	17,042	-17,042
Total--Department of Transportation	1,794,152	8,054	1,786,098	6,819,370	32,686	6,786,683	5,463,767	35,547	5,428,220
Department of the Treasury:									
Office of the Secretary	13,293	.....	13,293	26,708	.....	26,708	8,835	3	8,832
Office of Revenue Sharing:									
General Revenue Sharing	1,689,993	.....	1,689,993	3,406,312	.....	3,406,312	3,405,713	.....	3,405,713
Other	226	.....	226	1,497	.....	1,497	2,498	.....	2,498
Federal Law Enforcement Training Center	1,618	.....	1,618	6,763	.....	6,763	8,279	.....	8,279
Bureau of Government Financial Operations:									
Salaries and expenses	15,525	.....	15,525	59,895	.....	59,895	53,195	.....	53,195
Payments to states for social service claims	.....	.....	.....	.....	.....	.....	533,648	.....	533,648
Claims, judgments, and relief acts	6,546	.....	6,546	61,191	.....	61,191	56,122	.....	56,122
Other	43	.....	43	2,592	.....	2,592	5,750	.....	5,750
Total--Bureau of Government Financial Operations	22,113	.....	22,113	123,678	.....	123,678	648,715	.....	648,715
Bureau of Alcohol, Tobacco and Firearms	9,383	.....	9,383	49,069	.....	49,069	46,383	.....	46,383
United States Customs Service	59,093	.....	59,093	278,219	.....	278,219	240,051	.....	240,051
Bureau of Engraving and Printing	916	.....	916	4,609	.....	4,609	-520	.....	-520
Bureau of the Mint	960	.....	960	18,283	.....	18,283	13,400	.....	13,400
Bureau of the Public Debt	29,731	.....	29,731	73,749	.....	73,749	38,695	.....	38,695
Internal Revenue Service:									
Federal tax lien revolving fund	28	9	19	166	240	-74	343	191	152
Salaries and expenses	12,205	.....	12,205	49,531	.....	49,531	40,270	.....	40,270
Taxpayer service and returns processing	69,844	.....	69,844	244,911	.....	244,911	258,622	.....	258,622
Examinations and appeals	83,459	.....	83,459	299,080	.....	299,080	280,541	.....	280,541
Investigations and collections	42,121	.....	42,121	175,770	.....	175,770	131,655	.....	131,655

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$20,000	.....	$20,000	$25,932	.....	$25,932	$4,716	.....	$4,716
Refunding internal revenue collections, interest	24,264	.....	24,264	126,710	.....	126,710	117,268	.....	117,268
Internal revenue collections for Puerto Rico	32,285	.....	32,285	107,150	.....	107,150	70,582	.....	70,582
Other	.....	.....	.....	704	.....	704	.....	.....	.....
Total--Internal Revenue Service	284,205	$9	284,196	1,029,954	$240	1,029,714	903,998	$191	903,807
United States Secret Service	9,921	.....	9,921	49,796	.....	49,796	47,658	.....	47,658
Comptroller of the Currency	6,796	17,408	-10,612	34,562	19,561	15,001	31,161	22,305	8,855
Interest on the public debt:									
Public issues (accrual basis)	4,898,612	.....	4,898,612	18,388,070	.....	18,388,070	15,215,130	.....	15,215,130
Special Issues (cash basis)	226,103	.....	226,103	6,524,108	.....	6,524,108	5,002,290	.....	5,002,290
Total--Interest on the public debt	5,124,715	.....	5,124,715	24,912,178	.....	24,912,178	20,217,421	.....	20,217,421
Proprietary receipts from the public	.....	132,350	-132,350	.....	665,502	-665,502	.....	501,109	-501,109
Receipts from off-budget Federal agencies	.....	409,993	-409,993	.....	1,934,014	-1,934,014	.....	1,227,548	-1,227,548
Intrabudgetary transactions	-1,529,184	.....	-1,529,184	-2,191,888	.....	-2,191,888	-1,604,676	.....	-1,604,676
Total--Department of the Treasury	5,723,779	559,760	5,164,019	27,823,492	2,619,318	25,204,174	24,007,610	1,751,156	22,256,454
Environmental Protection Agency:									
Agency and regional management	2,546	.....	2,546	2,985	.....	2,985	28,860	.....	28,860
Research and development:									
Energy supply	26,212	.....	26,212	78,558	.....	78,558	91,866	.....	91,866
Pollution control and abatement	606	.....	606	1,720	.....	1,720	6,263	.....	6,263
Abatement and control	37,834	.....	37,834	191,360	.....	191,360	163,451	.....	163,451
Enforcement	2,722	.....	2,722	11,323	.....	11,323	21,047	.....	21,047
Construction grants	386,437	.....	386,437	1,581,822	.....	1,581,822	1,216,108	.....	1,216,108
Other	29,763	172	29,591	80,488	172	80,316	2,824	148	2,676
Proprietary receipts from the public	.....	6,471	-6,471	.....	12,853	-12,853	.....	198	-198
Total-Environmental Protection Agency	486,119	6,643	479,476	1,948,256	13,025	1,935,231	1,530,418	346	1,530,072
General Services Administration:									
Real Property Activities	-187,872	.....	-187,872	-234,376	.....	-234,376	-248,335	.....	-248,335
Personal Property Activities	35,426	.....	35,426	72,599	.....	72,599	34,658	.....	34,658
Records Activities	11,561	567	10,994	33,159	2,127	31,032	28,447	2,457	25,990
General activities	12,080	2	12,077	44,422	162	44,260	56,004	221	55,783
Other	-7,950	.....	-7,950	17,820	.....	17,820	13,608	.....	13,608
Proprietary receipts from the public:									
Stockpile receipts	.....	7,596	-7,596	.....	29,612	-29,612	.....	21,770	-21,770
Other	.....	-30,018	30,018	.....	54,091	-54,091	.....	12,822	-12,822
Intrabudgetary transactions	.....	.....	.....	8	.....	8	-9,300	.....	-9,300
Total--General Services Administration	-136,756	-21,853	-114,904	-66,367	85,992	-152,359	-124,918	37,270	-162,187
National Aeronautics and Space Administration:									
Research and Development	322,115	.....	322,115	1,173,902	.....	1,173,902	996,795	.....	996,795
Construction of facilities	11,377	.....	11,377	41,206	.....	41,206	39,510	.....	39,510
Research and program management	83,332	.....	83,332	329,049	.....	329,049	303,456	.....	303,456
Other	.....	.....	.....	1,274	.....	1,274	4	.....	4
Proprietary receipts from the public	.....	-5	5	.....	1,490	-1,490	.....	1,607	-1,607
Total--National Aeronautics and Space Administration	416,824	-5	416,829	1,545,431	1,490	1,543,941	1,339,765	1,607	1,338,158

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$37,242	$24,319	$12,923	$154,663	$95,027	$59,636	$170,366	$87,580	$82,785
Direct loan revolving fund	10,243	10,597	-353	33,564	39,599	-6,035	33,460	42,799	-9,338
Veterans reopened insurance fund	2,347	2,026	320	8,488	24,422	-15,934	7,195	22,700	-15,505
Education loan fund	470	109	361	2,069	432	1,637	3,012	165	2,848
Other	23,916	19,060	4,856	86,817	85,916	901	77,245	79,397	-2,153
Compensation and pensions	55,764	.....	55,764	3,691,830	.....	3,691,830	3,411,612	.....	3,411,612
Readjustment benefits	53,515	.....	53,515	882,936	.....	882,936	1,040,221	.....	1,040,221
Medical care	499,202	.....	499,202	1,931,460	.....	1,931,460	1,743,479	.....	1,743,479
Medical and prosthetic research	10,638	.....	10,638	45,532	.....	45,532	40,022	.....	40,022
General operating expenses	70,735	.....	70,735	235,504	.....	235,504	136,778	.....	136,778
Construction projects	27,821	.....	27,821	90,228	.....	90,228	74,461	.....	74,461
Insurance funds:									
National service life	94,114	.....	94,114	291,192	.....	291,192	257,786	.....	257,786
Government life	7,812	.....	7,812	22,909	.....	22,909	23,245	.....	23,245
Veterans special life	6,712	6,678	34	17,231	39,656	-22,425	19,764	37,140	-17,375
Other	18,458	.....	18,458	59,876	.....	59,876	115,884	.....	115,884
Proprietary receipts from the public:									
National service life	.....	44,847	-44,847	.....	151,966	-151,966	.....	153,093	-153,093
Government life	.....	433	-433	.....	802	-802	.....	1,499	-1,499
Other	.....	10,229	-10,229	.....	33,642	-33,642	.....	17,516	-17,516
Intrabudgetary transactions	-202	.....	-202	-1,413	.....	-1,413	-803	.....	-803
Total--Veterans Administration	918,786	118,298	800,488	7,552,886	471,462	7,081,424	7,153,727	441,889	6,711,838
Independent agencies:									
Action	24,362	6	24,357	78,585	62	78,524	73,778	-115	73,892
Arms Control and Disarmament Agency	1,620	.....	1,620	4,630	.....	4,630	4,302	.....	4,302
Board for International Broadcasting	8,520	.....	8,520	40,905	.....	40,905	32,739	.....	32,739
Civil Aeronautics Board	13,383	35	13,349	41,045	43	41,003	31,499	58	31,442
Commission on Civil Rights	940	.....	940	3,805	.....	3,805	3,397	.....	3,397
Community Services Administration	526,565	562	526,003	792,522	619	791,903	215,354	24	215,331
Consumer Product Safety Commission	2,959	(*)	2,959	13,875	3	13,872	13,876	8	13,869
Corporation for Public Broadcasting	56,000	.....	56,000	125,000	.....	125,000	120,200	.....	120,200
District of Columbia:									
Federal payment	17,778	.....	17,778	213,144	.....	213,144	240,150	.....	240,150
Loans and repayment advances	32,834	.....	32,834	52,834	20,000	32,834	25,416	22,346	3,070
Equal Employment Opportunity Commission	9,035	(*)	9,034	43,745	25	43,720	29,855	16	29,839
Export-Import Bank of the United States	232,380	159,159	73,221	1,200,541	746,708	453,833	715,755	716,074	-320
Federal Communications Commission	6,778	2	6,776	23,995	7	23,988	23,111	8	23,103
Federal Deposit Insurance Corporation	46,072	282,679	-236,607	188,968	628,669	-439,701	219,762	543,704	-323,942
Federal Emergency Management Agency:									
National flood insurance development fund	39,059	.....	39,059	210,047	9	210,037	83,772	40,052	43,721
Emergency planning, preparedness, and mobilization	11,563	.....	11,563	26,057	.....	26,057	27,882	.....	27,882
Hazard mitigation and disaster assistance	12,874	.....	12,874	41,317	.....	41,317	2,443	.....	2,443
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	1,300	1,570	-270	6,356	7,167	-812	16,681	17,524	-843
Federal Savings and Loan Insurance Corp. fund	8,079	32,364	-24,285	66,927	235,645	-168,718	10,492	190,612	-180,120
Interest adjustment payments	.....	.....	.....	.....	.....	.....	12	.....	12
Federal Trade Commission	5,409	3	5,406	22,337	10	22,327	20,818	-589	21,408
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	26,554	.....	26,554	47,676	.....	47,676	35,662	.....	35,662
Other	657	217	440	727	842	-115	1,544	595	949

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$41,617	$135	$41,482	$145,149	-$360	$145,508	$124,173	$29	$124,144
Interstate Commerce Commission	.....	.....	.....	60,129	17	60,112	21,845	6,267	15,578
Legal Services Corporation	25,001	.....	25,001	112,191	.....	112,191	74,590	.....	74,590
Merit Systems Protection Board	795	(*)	795	1,655	(*)	1,655	23	(*)	23
National Credit Union Administration	22,236	49,638	-27,402	105,517	86,217	19,300	13,891	32,831	-18,940
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	15,798	(*)	15,797	48,587	2	48,585	40,158	3	40,155
National Endowment for the Humanities	11,111	.....	11,111	50,891	.....	50,891	44,734	.....	44,734
National Labor Relations Board	9,726	3	9,723	36,333	25	36,308	34,145	55	34,090
National Science Foundation	72,491	79	72,412	264,374	126	264,249	268,360	145	268,214
National Transportation Safety Board	1,761	(*)	1,761	6,253	2	6,251	5,399	4	5,395
Nuclear Regulatory Commission	17,755	1	17,753	98,669	6	98,663	81,247	8	81,239
Office of Personnel Management:									
Salaries and expenses	17,978	.....	17,978	62,311	.....	62,311	46,077	.....	46,077
Government payment for annuitants, employees health benefits	48,100	.....	48,100	191,710	.....	191,710	129,779	.....	129,779
Payment to civil service retirement and disability fund	81	.....	81	324	.....	324	360	.....	360
Civil service retirement and disability fund	1,148,610	.....	1,148,610	4,639,662	.....	4,639,662	3,975,581	.....	3,975,581
Employees health benefits fund	254,642	275,247	-20,604	1,121,578	1,058,616	62,962	1,059,130	989,881	69,249
Employees life insurance fund	42,199	50,916	-8,717	172,090	248,448	-76,358	176,209	234,526	-58,317
Retired employees health benefits fund	972	834	138	3,161	2,738	422	5,303	2,564	2,739
Other	1,886	.....	1,886	3,737	.....	3,737	1,492	.....	1,492
Proprietary receipts from the public	.....	941	-941	.....	965	-965	.....	1,276	-1,276
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-296	.....	-296	-2,347	.....	-2,347	-3,186	.....	-3,186
General fund contributions	-81	.....	-81	-324	.....	-324	-360	.....	-360
Other	-1,713	.....	-1,713	-6,537	.....	-6,537	-5,553	.....	-5,553
Total--Office of Personnel Management	1,512,378	327,938	1,184,440	6,185,366	1,310,767	4,874,599	5,384,831	1,228,246	4,156,584
Panama Canal Commission	6,509	31,531	-25,021	4,124	117,904	-113,779	.....	.....	.....
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	.....	.....	.....	313,000	.....	313,000
Regional rail transportation protective account	10,943	.....	10,943	25,580	.....	25,580	18,263	.....	18,263
Railroad retirement accounts:									
Benefits payments and claims	380,699	.....	380,699	1,514,259	.....	1,514,259	1,375,549	.....	1,375,549
Advances to the railroad retirement account from the FOASI trust fund	-21,878	.....	-21,878	-89,844	.....	-89,844	-74,778	.....	-74,778
Advances to the railroad retirement account from the FDI trust fund	-2,693	.....	-2,693	-11,863	.....	-11,863	-6,676	.....	-6,676
Disbursements for the payment of FOASI benefits	22,892	.....	22,892	89,096	.....	89,096	72,105	.....	72,105
Disbursements for the payment of FDI benefits	3,089	.....	3,089	12,122	.....	12,122	10,696	.....	10,696
Administrative expenses	2,801	.....	2,801	11,284	.....	11,284	9,118	.....	9,118
Interest on refunds of taxes	1	.....	1	5	.....	5	9	.....	9
Proprietary receipts from the public	.....	(*)	(*)	.....	24	-24	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-337	.....	-337
Total--Railroad Retirement Board	395,853	(*)	395,853	1,550,638	24	1,550,615	1,403,951	(*)	1,403,950

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$5,597	(*)	$5,596	$24,089	$4	$24,085	$23,323	$8	$23,315
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	84,909	$36,117	48,792	543,223	150,740	392,483	436,320	151,243	285,076
Disaster loan fund	486,382	78,744	407,638	700,134	240,086	460,047	544,344	190,755	353,589
Surety bond guarantees revolving fund	3,285	1,105	2,180	9,291	3,828	5,464	11,453	3,880	7,573
Other	221	176	45	2,073	1,269	804	1,100	636	464
Salaries and expenses	16,506	.....	16,506	70,297	.....	70,297	61,211	.....	61,211
Proprietary receipts from the public	.....	1	-1	.....	12	-12	.....	8	-8
Other	380	.....	380	956	.....	956	250	.....	250
Total--Small Business Administration	591,683	116,143	475,540	1,325,973	395,935	930,038	1,054,678	346,523	708,155
Smithsonian Institution	13,658	21	13,637	41,594	34	41,560	41,209	19	41,189
Tennessee Valley Authority	488,057	282,147	205,910	1,899,082	1,540,972	358,111	1,512,502	897,726	614,776
United States Railway Association:									
Administrative expenses	3,000	.....	3,000	11,880	.....	11,880	7,850	.....	7,850
Purchases of Conrail Securities	55,000	.....	55,000	235,700	.....	235,700	235,300	.....	235,300
Other independent agencies	38,683	157	38,527	95,782	4,435	91,347	64,357	5,167	59,191
Total--Independent agencies	4,413,433	1,284,390	3,129,042	17,225,824	5,095,918	12,129,907	14,170,243	4,047,347	10,122,896
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-133	.....	-133	-653	.....	-653	-378	.....	-378
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-78,000	.....	-78,000	-311,000	.....	-311,000	-291,000	.....	-291,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-53,000	.....	-53,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-75,000	.....	-75,000	-69,000	.....	-69,000
Department of State:									
Foreign Service retirement and disability fund	-1,661	.....	-1,661	-7,376	.....	-7,376	-4,838	.....	-4,838
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-188,080	.....	-188,080	-934,608	.....	-934,608	-815,777	.....	-815,777
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-59,034	.....	-59,034	-235,685	.....	-235,685	-215,744	.....	-215,744
Subtotal	-358,909	.....	-358,909	-1,617,363	.....	-1,617,363	-1,448,767	.....	-1,448,767

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$9	.....	-$9	-$265	.....	-$265	-$254	.....	-$254
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-2,046	.....	-2,046	-1,922	.....	-1,922
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-16,240	.....	-16,240	-762,144	.....	-762,144	-879,264	.....	-879,264
Federal disability insurance trust fund	-2,312	.....	-2,312	-178,297	.....	-178,297	-124,435	.....	-124,435
Federal hospital insurance trust fund	-7,443	.....	-7,443	-491,613	.....	-491,613	-417,638	.....	-417,638
Federal supplementary medical insurance trust fund	-2,684	.....	-2,684	-199,411	.....	-199,411	-157,954	.....	-157,954
Department of Labor:									
Unemployment trust fund	30,616	.....	30,616	-374,136	.....	-374,136	-178,588	.....	-178,588
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-235	.....	-235
Department of State:									
Foreign Service retirement and disability fund	-83	.....	-83	-19,051	.....	-19,051	-13,833	.....	-13,833
Department of Transportation:									
Airport and airway trust fund	-284	.....	-284	-181,729	.....	-181,729	-127,701	.....	-127,701
Highway trust fund	-3,136	.....	-3,136	-494,683	.....	-494,683	-387,948	.....	-387,948
Veterans Administration:									
Government life insurance fund	-13	.....	-13	-16,473	.....	-16,473	-17,241	.....	-17,241
National service life insurance fund	-73	.....	-73	-283,670	.....	-283,670	-256,358	.....	-256,358
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-3,659	.....	-3,659	-2,277,478	.....	-2,277,478	-1,875,242	.....	-1,875,242
Railroad Retirement Board:									
Railroad retirement account	-3,332	.....	-3,332	-286,586	.....	-286,586	-103,556	.....	-103,556
Other	-1,034	.....	-1,034	-3,544	.....	-3,544	-1,893	.....	-1,893
Subtotal	-9,685	.....	-9,685	-5,571,125	.....	-5,571,125	-4,544,064	.....	-4,544,064
Rents and royalties on the outer continental shelf land	.....	$797,502	-797,502	.....	$2,789,431	-2,789,431	.....	$502,272	-502,272
Total--Undistributed offsetting receipts	-368,594	797,502	-1,166,096	-7,188,488	2,789,431	-9,977,918	-5,992,831	502,272	-6,495,103
Total outlays	54,468,065	6,480,345	47,987,720	210,948,489	24,301,508	186,646,981	184,406,294	20,093,568	164,312,726
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			43,428,731			157,464,527			137,814,179
Outlays (-)			-47,987,720			-186,646,981			-164,312,726
Budget surplus (+) or deficit (-)			-4,558,988			-29,182,454			-26,498,547

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$7,709,365	$6,791,669
Receipts from off-budget Federal agencies	1,934,014	1,227,548
Intrabudgetary transactions	19,507,214	18,156,871
Total receipts offset against outlays	29,150,593	26,176,088

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$2,579,170	$21,176,034	$18,909,176	$826,519,087	$845,115,951	$847,695,121
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	2,579,170	21,176,034	18,909,176	826,519,097	845,115,961	847,695,131
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-22,116	-186,011	-601,402	7,231,770	7,067,875	7,045,758
Total federal securities	2,557,054	20,990,023	18,307,774	833,750,867	852,183,835	854,740,889
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,644,021	-3,182,276	-257,022	189,161,534	188,623,279	185,979,258
Total borrowing from the public	5,201,075	24,172,299	18,564,796	644,589,333	663,560,557	668,761,631
Accured interest payable to the public	1,591,702	927,701	1,315,043	8,154,582	7,490,581	9,082,283
Deposit funds:						
Allocations of special drawing rights	1,145,091	1,143,744	1,133,636	4,174,771	4,173,423	5,318,515
Other	-2,980	-975,014	-65,730	4,342,031	3,369,997	3,367,017
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,422,581	-1,338,463	-1,478,228	8,646,702	8,730,820	7,308,239
Total liability accounts	6,512,307	23,930,267	19,469,517	669,907,419	687,325,378	693,837,686
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-1,143,825	-3,557,796	-13,124,983	6,489,007	4,075,036	2,931,211
Tax and loan note accounts	1,821,939	-4,015,737	5,827,051	17,686,990	11,849,314	13,671,253
Balance	678,114	-7,573,533	-7,297,931	24,175,997	15,924,350	16,602,464
Special drawing rights:						
Total holdings	1,146,836	1,145,956	-280,334	2,725,228	2,724,348	3,871,184
SDR certificates issued to Federal Reserve Banks	-1,168,000	-1,168,000	.....	-1,800,000	-1,800,000	-2,968,000
Balance	-21,164	-22,044	-280,334	925,228	924,348	903,184
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-13,330	128,043	36,678	2,120,603	2,261,977	2,248,647
Other demand liabilities issued to IMF	7,700	-31,000	-2,564,000	-9,423,243	-9,461,943	-9,454,243
Receivable/Payable (-) for U. S. currency valuation adjustment	11,834	-113,335	42,680	-208,178	-333,347	-321,513
Balance	6,204	-16,291	-2,484,641	1,299,338	1,276,842	1,283,047
Loans to International Monetary Fund	.....	.....	-706,304	.....	.....	.....
Other cash and monetary assets	1,220,403	1,120,623	2,751,748	5,690,273	5,590,493	6,810,896
Total cash and monetary assets	1,883,557	-6,491,245	-8,017,462	32,090,836	23,716,034	25,599,591
Miscellaneous asset accounts	-484,921	897,311	846,307	6,110,205	7,492,437	7,007,516
Total asset accounts	1,398,636	-5,593,934	-7,171,155	38,201,041	31,208,471	32,607,107
Excess of liabilities (+) or assets (-)	+5,113,671	+29,524,201	+26,640,672	+631,706,378	+656,116,907	+661,230,579
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-554,683	-341,747	-142,125	.....	212,936	-341,747
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,558,988	+29,182,454	+26,498,547	+631,706,378	+656,329,844	+660,888,832

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$656,116,907	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	656,116,907	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	4,558,988	29,182,454	26,498,547
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	4,558,988	29,182,454	26,498,547
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-58,757	-289,996	-175,781
Increment on gold	.....	.....	.....
Profit on sale of gold	.....	-926,747	-482,456
Net gain (-)/loss for U. S. currency valuation adjustment	1,496	-14,709	-79,359
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	714,484	3,523,336	3,141,839
Pension Benefit Guaranty Fund	2,105	4,775	4,040
Postal Service	-138,892	[7]-2,141,333	-2,387,833
Rural electrification and telephone revolving fund	17,109	151,725	164,612
Rural Telephone Bank	17,139	34,695	35,594
Total--transactions not applied to current year's surplus or deficit	554,683	341,747	142,125
Excess of liabilities close of period	661,230,579	661,230,579	622,168,996

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$14,788	-$110,483	-$524,087	$933,456	$837,761	$822,973
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,472	-38,022	-33,145	766,706	738,156	728,683
Department of Housing and Urban Development:						
Federal Housing Administration	2,181	-12,413	-19,081	551,184	536,589	538,771
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-37	-92	-88	1,423	1,368	1,331
Obligations not guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	3,004,000	2,979,000	2,979,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-22,116	-186,011	-601,402	7,231,770	7,067,875	7,045,758

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$1,546,786	-$667,914	$2,944,328	$13,926,516	$11,711,816	$13,258,602
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	-832	-832	-1,247	832	832	.....
Export-Import Bank of United States	87,300	200,000	221,100	50,000	162,700	250,000
Federal Emergency Management Agency:						
National flood insurance fund	36,000	203,001	23,876	445,555	612,556	648,556
Federal Financing Bank	911,952	4,083,387	4,176,714	R64,211,034	67,382,469	68,294,421
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	-5,615	-5,615	-3,459	33,938	33,938	28,323
Government National Mortgage Association:						
Emergency home purchase assistance fund	148,380	560,490	13,303	1,351,400	1,763,510	1,911,890
Management and liquidating functions	.....	.....	.....	14,000	14,000	14,000
Special assistance functions	201,030	189,530	-19,250	4,221,417	4,209,917	4,410,947
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	24,117	183,305	194,198	7,864,742	8,023,930	8,048,047
Rural Telephone Bank	6,023	6,023	6,103	394,868	394,868	400,891
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	550,000	550,000	.....	1,005,718	1,005,718	1,555,718
Agricultural credit insurance fund	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund	.....	10,000	50,000	515,000	525,000	525,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Housing for the Elderly and Handicapped	60,000	210,000	150,000	520,170	670,170	730,170
Low-Rent Public Housing	.....	.....	.....	.....	.....	.....
New communities guaranty:						
Title IV	.....	3,225	135	3,762	6,987	6,987
Title VII	9,500	21,396	14,801	240,849	252,745	262,245
Urban renewal fund	.....	-50,000	.....	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	100	100	100
Regional Rail Reorganization	.....	276	.....	2,704	R2,980	2,980
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*3,574,641*	*5,494,272*	*7,768,102*	*106,305,969*	*R108,225,600*	*111,800,241*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	.....	399,800	330,000	7,952,887	8,352,687	8,352,687
National Credit Union Administration	-6,500	31,569	.....	.....	38,069	31,569
Postal Service	.....	.....	.....	1,587,000	1,587,000	1,587,000
Tennessee Valley Authority	185,000	332,000	575,000	7,125,000	7,272,000	7,457,000
Total Borrowing from the Federal Financing Bank	*178,500*	*763,369*	*905,000*	*16,664,887*	*17,249,756*	*17,428,256*
Total Agency Borrowing financed through issues of Public Debt Securities	3,753,141	6,257,641	8,673,102	122,970,856	R125,475,356	129,228,497

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$6,000	$17,215	$17,215	$17,215
Department of Commerce	$4,125	$17,190	26,050	104,021	117,086	121,211
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	22,135	-26,219	26,147	1,992,302	1,943,948	1,966,083
Agency securities	-44	-1,244	-1,377	187,263	186,062	186,018
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,037	.....	4,570	6,607	6,607
Special assistance function fund:						
Agency securities	-711	-3,752	-2,641	96,613	93,571	92,861
Management and liquidating functions fund:						
Agency securities	-263	-1,073	-983	28,592	27,782	27,519
Guarantees of Mortgage-Backed Securities:						
Public debt securities	1,360	18,143	17,294	121,889	138,672	140,032
Agency securities	6,024	6,524	-623	38,208	38,709	44,732
Participation sales fund:						
Public debt securities	13,271	42,310	54,500	1,379,173	1,408,212	1,421,483
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Transportation	1,461	4,186	18	18,800	21,525	22,986
Department of the Treasury	39,408	149,738	1,375,586	4,266,116	4,376,445	4,415,854
Veterans Administration:						
Veterans reopened insurance fund	-1,033	15,746	15,015	437,950	454,729	453,696
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	-7,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	62,037	62,037	62,037
Federal Savings and Loan Insurance Corporation:						
Public debt securities	23,957	168,362	180,119	5,482,967	5,627,372	5,651,329
Agency securities	.....	-300	.....	78,215	77,915	77,915
National Credit Union Administration	22,100	20,910	20,830	128,284	127,094	149,194
Other	35,341	29,758	22,170	444,130	438,547	473,888
Total public debt securities	162,126	440,124	1,730,028	14,437,669	14,715,667	14,877,793
Total agency securities	5,006	2,191	-11,624	463,443	460,628	465,634
Total Federal funds	167,132	442,315	1,718,405	14,901,112	15,176,295	15,343,427
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	40	45	716	756	756
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	429	1,141	2,055	51,145	51,857	52,286
Department of Agriculture	550	550	55	150	150	700
Department of Commerce	.....	-5	-25	35	30	30
Department of Defense	35	48	259	3,224	3,237	3,272
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,308,690	-3,978,279	-4,717,796	26,773,347	24,103,758	22,795,068
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-33,727	6,776	-174,740	5,582,621	5,623,124	5,589,397
Federal hospital insurance trust fund:						
Public debt securities	-142,054	-198,148	-409,697	13,113,539	13,057,445	12,915,391
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	39,130	-49,861	534,459	4,974,022	4,885,031	4,924,161
Other	113	513	257	2,620	3,020	3,133

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$345	$47,990	$18,755	$11,601	$59,246	$59,591
Department of Labor:						
Unemployment trust fund	-888,105	-1,702,381	-299,814	13,793,113	12,978,837	12,090,732
Other	.....	.....	36,305	4,106	4,106	4,106
Department of State:						
Foreign service retirement and disability fund	-6,648	31,248	58,808	492,628	530,524	523,876
Other	-565	-565	-225	1,140	1,140	575
Department of Transportation:						
Airport and airway trust fund	59,799	461,690	312,387	4,377,426	4,779,317	4,839,116
Highway trust fund	-124,818	-497,632	392,920	12,468,657	12,095,843	11,971,025
Other	.....	.....	.....	20	20	20
Department of the Treasury	8,700	-17,600	-9,745	64,825	38,525	47,225
General Services Administration	-1,389	-1,178	710	4,510	4,720	3,332
Veterans Administration:						
Government life insurance fund	-1,983	-4,518	-4,746	462,557	460,022	458,039
National service life insurance fund:						
Public debt securities	-31,916	145,269	154,502	7,824,952	8,002,137	7,970,221
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	3,900	22,343	16,802	621,135	639,578	643,478
General Post Fund National Homes	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-518,308	44,520	109,198	63,734,226	64,297,054	63,778,746
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	18,186	-28,627	-68,809	590,095	543,282	561,468
Employees life insurance fund	8,601	86,876	58,300	3,315,132	3,393,407	3,402,008
Retired employees health benefits fund	.....	-550	-2,800	3,079	2,529	2,529
Federal Deposit Insurance Corporation	204,989	407,999	287,708	9,252,006	9,455,016	9,660,005
Japan-United States Friendship Commission	115	115	-421	18,655	18,655	18,770
Harry S. Truman Memorial Scholarship Trust Fund	-130	700	720	34,854	35,684	35,554
Railroad Retirement Board	-354,612	-304,145	-331,338	3,054,496	3,104,963	2,750,351
Total public debt securities	-3,068,053	-5,525,566	-4,035,831	170,634,591	168,177,077	165,109,024
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-3,068,053	-5,525,566	-4,035,831	171,649,591	169,192,077	166,124,024
Off-budget Federal agencies:						
Federal Financing Bank	7,175	-214,000	30,875	226,300	5,125	12,300
Pension Benefit Guaranty Corporation	-2,675	-5,125	-4,050	141,925	139,475	136,800
Postal Service	252,400	2,120,200	2,033,700	2,238,716	4,106,516	4,358,916
Rural electrification and telephone revolving fund	.....	-100	-120	3,891	3,791	3,791
Total public debt securities	256,900	1,900,975	2,060,405	2,610,832	4,254,907	4,511,807
Total Off-budget Federal agencies	256,900	1,900,975	2,060,405	2,610,832	4,254,907	4,511,807
Grand Total	-2,644,021	-3,182,276	-257,022	189,161,534	188,623,279	185,979,258

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$18,682	18,972	$20,192	$26,856									$84,702	$72,264
Corporation income taxes	1,476	1,160	10,206	2,237									15,080	15,265
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526									37,761	31,855
Unemployment insurance	840	1,650	204	675									3,370	3,037
Contributions for other insurance and retirement	530	524	507	574									2,135	1,982
Excise taxes	1,547	1,653	1,658	1,448									6,306	6,464
Estate and gift taxes	526	518	425	509									1,978	1,808
Customs duties	646	605	595	611									2,457	2,491
Miscellaneous receipts	838	977	866	992									3,674	2,649
Total--receipts this year	33,099	38,320	42,617	43,429									157,465	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*									.....	*137,814*
NET OUTLAYS														
Legislative Branch	89	97	105	111									402	360
The Judiciary	56	37	38	68									198	114
Executive Office of the President	7	6	9	7									29	25
Funds Appropriated to the President:														
International security assistance	706	862	442	391									2,401	-164
International development assistance	97	93	44	136									370	646
Other	75	-107	-24	1,132									1,076	246
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561									3,481	5,162
Other	1,307	1,143	2,080	2,225									6,755	5,399
Department of Commerce	346	265	268	269									1,147	1,735
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598									10,395	9,269
Department of the Navy	3,111	3,191	3,428	3,581									13,311	12,085
Department of Air Force	2,859	3,181	2,853	3,331									12,225	10,306
Defense agencies	1,619	1,536	1,510	1,445									6,110	5,302
Total Military	10,180	10,563	10,343	10,955									42,042	36,961
Civil	348	300	278	252									1,178	974
Department of Energy	496	791	793	-578									1,502	2,394
Department of Health, Education, and Welfare:														
Human Development Services	522	494	523	590									2,129	1,994
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354									4,800	4,034
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025									7,495	6,417
Federal Supp. Med. Ins. Trust Fund	878	829	827	870									3,404	2,821
Other	428	567	703	576									2,274	2,495
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721									2,481	2,190
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100									32,352	28,421
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226									4,873	4,522
Other	651	1,002	1,426	102									3,181	2,598
Other	954	1,088	187	1,291									3,520	2,556

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,163	$1,535	$367	$1,268									$4,332	$2,881
Department of the Interior	393	437	328	385									1,543	1,049
Department of Justice	255	229	190	232									906	870
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473									4,044	3,075
Other	965	862	1,068	645									3,541	3,380
Department of State	255	138	139	108									641	426
Department of Transportation:														
Highway trust fund	986	762	794	733									3,276	2,418
Other	760	786	913	1,053									3,511	3,010
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125									24,912	20,217
General revenue sharing	1,715	1	(**)	1,690									3,406	3,406
Other	-132	-286	-1,045	-1,651									-3,114	-1,367
Environmental Protection Agency	521	452	483	479									1,935	1,530
General Services Administration	-166	50	78	-115									-152	-162
National Aeronautics and Space Administration	384	415	328	417									1,544	1,338
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56									3,692	3,412
National service life	36	24	29	49									139	105
Government service life	6	4	5	7									22	22
Other	875	951	715	688									3,228	3,174
Independent agencies:														
Office of Personnel Management	1,223	1,174	1,293	1,184									4,875	4,157
Postal Service	1,677	.....	.....	.....									1,677	1,785
Small Business Administration	93	357	4	476									930	708
Tennessee Valley Authority	-209	208	153	206									358	615
Other ind. agencies	1,011	784	1,233	1,263									4,290	2,858
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359									-1,617	-1,449
Interest credited to certain accounts	-114	-531	-4,916	-10									-5,571	-4,544
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798									-2,789	-502
Total outlays--this year	47,807	46,841	44,010	47,988									186,647	.....
Total outlays--prior year	*42,745*	*39,188*	*41,510*	*40,870*									.....	*164,313*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559									-29,182	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*									.....	*-26,499*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$127	$67	$60	$569	$116	$454	$4,377	$4,779	$4,839
Black lung disability trust fund	20	23	-3	104	103	1	4	4	4
Federal Deposit Insurance Corp	.....	-237	237	.....	-440	440	9,252	9,455	9,660
Federal disability insurance	1,178	1,210	-32	4,498	4,524	-26	5,583	5,623	5,589
Federal employees life and health benefits	.....	-29	29	.....	-13	13	3,908	3,939	3,966
Federal employees retirement	324	905	-581	1,174	1,155	19	64,502	65,103	64,578
Federal hospital insurance	1,625	1,998	-373	6,279	6,787	-508	13,164	13,107	12,965
Federal old-age and survivors insurance	6,699	8,005	-1,306	26,333	30,721	-4,388	27,328	24,659	23,350
Federal supplementary medical insurance	250	292	-42	961	1,095	-134	4,974	4,885	4,924
General Revenue Sharing	.....	1,690	-1,690	6,855	3,406	3,449	.....	.....	.....
Highway	576	791	-215	2,330	2,845	-516	12,469	12,096	11,971
Military assistance advances	.....	1	-1	.....	1,211	-1,211	.....	.....	.....
Railroad retirement	23	382	-358	651	1,238	-587	3,054	3,105	2,750
Unemployment	675	1,504	-829	3,370	3,670	-300	13,793	12,979	12,091
Veterans life insurance	.....	56	-56	.....	-161	161	9,044	9,237	9,207
All other trust	4	-66	71	21	-141	161	199	221	229
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	11,502	16,592	-5,090	53,145	56,117	-2,972	171,650	169,192	166,124
Interfund receipts offset against trust fund outlays	988	988	-0-	10,378	10,378	-0-			
Total trust fund receipts and outlays	12,489	17,580	-5,090	63,523	66,495	-2,972			
Federal fund receipts and outlays on the basis of Table III	31,927	31,396	531	111,174	137,385	-26,211			
Interfund receipts offset against Federal fund outlays	-16	-16	-0-	1	1	-0-			
Total Federal fund receipts and outlays	31,910	31,379	531	111,175	137,386	-26,211			
Total interfund receipts and outlays	-972	-972	-0-	-17,234	-17,234	-0-			
Net budget receipts and outlays	43,429	47,988	-4,559	157,465	186,647	-29,182			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$26,856,124	$84,702,316	$72,263,725
Corporation income taxes	2,169,988	15,079,624	15,264,652
Social insurance taxes and contributions:			
Employment taxes and contributions	9,525,796	37,760,998	31,855,247
Unemployment insurance	674,984	3,369,947	3,036,545
Contributions for other insurance and retirement	641,394	2,135,373	1,982,142
Excise taxes	1,447,873	6,306,191	6,463,819
Estate and gift taxes	508,660	1,978,491	1,808,231
Customs	611,419	2,457,357	2,491,164
Miscellaneous receipts	992,494	3,674,230	2,648,654
Total	43,428,731	157,464,527	137,814,179
NET OUTLAYS			
National defense	11,195,294	42,943,073	37,190,538
International affairs	858,562	4,210,075	1,167,066
General science, space, and technology	528,354	1,926,886	1,606,862
Energy	438,998	1,758,810	2,953,155
Natural resources and environment	1,166,704	4,894,036	3,873,757
Agriculture	1,432,434	3,752,892	5,756,919
Commerce and housing credit	675,559	3,491,224	2,575,784
Transportation	1,913,729	7,368,389	5,902,679
Community and regional development	1,303,907	3,521,091	3,396,185
Education, training, employment and social services	3,088,341	10,210,031	9,066,038
Health	4,979,578	18,622,858	16,053,861
Income security	15,150,368	59,283,229	50,409,136
Veterans benefits and services	802,803	7,091,040	6,721,198
Administration of justice	399,901	1,559,805	1,369,996
General government	383,923	1,357,420	1,642,262
General purpose fiscal assistance	1,798,496	4,100,952	4,011,185
Interest	3,036,864	20,533,089	17,111,206
Undistributed offsetting receipts	-1,166,096	-9,977,918	-6,495,103
Total	47,987,720	186,646,981	164,312,726

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